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OFFICE OF STATE TREASURER,

MADISON, Wis., October 1st, 1859.

To His Excellency, Gov. A. W. RANDALL:

Herewith I have the pleasure to place in your hands, my Annual Report for the fiscal year ending September 30th, 1859.

SAMUEL D. HASTINGS,

State Treasurer.

ANNUAL REPORT.

OFFICE OF STATE TREASURER,

MADISON, October 1st, 1859.

To the Legislature:

Herewith I lay before you, as required by law, a full and detailed statement of all moneys received into, and paid out of the Treasury during the fiscal year commencing on the first day of October, 1858, and ending on the thirtieth day of September, 1859:

The total receipts into the General Fund from all sources, during the fiscal year, amount to		$559,113 47
Overpayment of the General Fund, October 1st, 1858,	$27,828 04	
Total disbursements during the year,	520,080 32	
		547,908 36
Leaving a balance in the Treasury, on the last day of the fiscal year, of		$11,205 11

Of the disbursements made during the past year, the following named items are properly chargeable to previous years, viz:

Unpaid appropriations certified to the State Treasurer previous to the commencement of the year,	$53,374 90
Unpaid audited accounts certified to the State Treasurer previous to the commencement of the year,	24,959 90
Unpaid balance of appropriations made in 1858, to Wisconsin Hospital for Insane,	12,735 40
Unpaid balance of appropriation made in 1857, for Capitol enlargement,	15,537 60
Expense of printing Revised Statutes and Town Laws, authorized by the Legislature of 1858,	22,025 00
Sundry appropriations made by the Legislature of 1859, for expenses incurred in former years,	5,767 00
	$134,399 80

There has also been loaned from the General Fund, (included in the total amount disbursed as before stated,) to the Wisconsin State University, in accordance with the provisions of Chapter 207, of the General Laws of 1859, to be repaid out of the first money paid into the University Fund,.....	$10,000 00

There has also been paid during the year for the erection of public buildings, and the support of the public institutions belonging to the State, in addition to the balances before stated, as due to the Wisconsin Hospital for the Insane, and for the Capitol enlargement on old appropriations, the following named sums, viz :

To State Reform School, for erection of buildings, &c., ...	$13,920 00
To State Prison, for current expenses, and for the erection of workshops, wall, &c.,.....	54,500 00
To Institute for the Education of the Deaf and Dumb,.....	25,050 00
To Institute for the Education of the Blind,.....	18,325 00
To Wisconsin Hospital for the Insane, for the erection of buildings, &c.,.....	46,851 03
For Capitol Enlargement, ...	14,632 21
	$173,278 24

Deducting these several amounts, to wit:

First—Those items properly chargeable to previous years,.....	$134,399 80
Second—The loan to the Wisconsin State University,.....	10,000 00
Third—The amount paid for the erection of public buildings, and for the support of public institutions belonging to the State,..	173,278 24
	$317,678 04

Making a total of $317,678 04, which deducted from the entire disbursements of the year, (520,080 32,) leaves a balance of $202,402 28 to cover all other expenses of the State for the fiscal year, including the expenses of the Legislature, the salaries of the Judges, and all public officers, the appropriations to the State and County Agricultural Societies, the appropriation to the State Historical Society, Postage, Stationery, Fuel, Lights, Labor, and also all other accounts audited by the Secretary of State, and all appropriations made by the Legislature, payable from the General Fund, with the exception of a few appropriations and audited accounts, amounting in the aggregate, to $2,947 88, which have not been called for.

Since the receipt into the Treasury of the last State tax, all demands upon the General Fund have been promptly paid on presentation. The State has now no floating debt.

The anticipated receipts into the Treasury, between this and the first of January next, will be amply sufficient to meet all accruing liabilities, and leave a balance on hand to pay the salaries due at that time.

Respectfully submitted,

SAMUEL D. HASTINGS,
State Treasurer.

STATEMENT

Showing the condition of all the Funds, and the total balance in the Treasury at the commencement of the fiscal year, 1859.

Oct. 1, 1858,...	General Fund. overdrawn,.....	.....	$27,828 04
..... do	School Fund, balance in Treasury,	$9,919 98	.....
..... do	School F. Income.....do.....	39,416 35	.....
..... do	University Fund.....do.....	313 05	.....
..... do	University F. Income,..do.....	132 21	.....
..... do	Swamp Land Fund, overdrawn,..	.....	375 01
.... do	Swamp L.F. Income, bal. in Treas.,	5,494 90	.....
..... do	Deposit Fund,.....do.....	2,741 99	.....
..... do	Drainage Fund, ...do.....	7,154 88	.....
..... do	Drainage F. Income,..do.....	3,468 04	.....
..... do	Normal School Fund,..do.....	5,376 88	.....
..... do	Madison City Bonds,..do.....	32,000 00	.....
..... do	Total balance in the Treasury,...	.....	77,815 23
		$106,018 28	$106,018 28

GENERAL FUND.

Statement showing the transactions in the General Fund for the fiscal year, commencing on the first day of October, 1858, *and ending on the* 30*th day of September,* 1859.

	RECEIPTS.	
Dec. 31, 1858,..	State Tax received during first quarter,.....	$22,287 72
..... do	Bank Tax received during first quarter, ...	55,577 20
..... do	Suit Tax received during first quarter,.....	197 00
March 31, 1859,	State Tax received during second quarter,.. .	355,228 67
..... do	Bank Tax received during second quarter,.....	3,510 62
..... do	Suit Tax received during second quarter, ...	3,120 96
. ... do	Railroad Tax received during second quarter,..	4.091 86
June 30, 1859,.	State Tax received during third quarter, ...	23,632 33
..... do	Bank Tax received during third quarter,.....	45,687 73
.... do	Railroad Tax received during third quarter,...	8,831 86
..... do	Suit Tax received during third quarter,.....	383 63
..... do	Refunded by Charles Kuehn,.....	375 00
Sept. 30, 1859,.	State Tax received during 4th quarter,.....	19,729 72
..... do	Suit Tax received during 4th quarter,.....	830 00
..... do	Bank Tax received during 4th quarter,.....	14,031 30
..... do	Received from Plank Road Companies for year,	310 38
..... do	Received from Telegraph Companies for year, ..	133 00
... . do	Refunded on several accounts for year,.....	249 71
..... do	Insurance Companies' and Peddler's Licenses,.	904 78
..... do	Transfer from School Fund, ...	176 00
..... do	Transfer from Swamp Land Fund,.....	9 25
		$559,298 72
	DISBURSEMENTS.	
Oct. 1, 1858,...	To Reimburse amount of overpayment,.....	$27,828 04
Dec. 31, 1858,..	Appropriations paid during first quarter,.....	24,368 00
..... do	Audited accounts paid during first quarter,....	38,839 44
..... do	Salaries paid during first quarter, ...	13,737 50
March 31, 1859,	Appropriations paid during second quarter.....	120,098 40
..... do	Audited accounts paid during second quarter,..	108,842 85
..... do	Salaries paid during second quarter,.....	12,737 50
..... do	Per diem of members of Legislature,.....	22,515 00
..... do	Per diem of officers of Legislature,.....	7,015 00
.... do	Mileage of members of 1859,.....	3,662 40
..... do	A. Taylor, mileage of 1856,.....	16 00
June 30, 1859,.	Appropriations paid during third quarter,.....	39,561 71
..... do	Salaries paid during third quarter,.....	13,333 34
..... do	Audited accounts paid during third quarter, ...	28,932 54
Sept. 30, 1859,.	Appropriations paid during fourth quarter,.....	57,201 71
..... do	Audited accounts paid during fourth quarter, ..	14,772 97
..... do	Salaries paid during fourth quarter,.....	13,179 16
..... do	State Board of Equalization,.....	1,410 00
. ... do	Transfer to Sch. F'd, $12 05, to Income $30 00,	42 05
..... do	Balance remaining in Fund, ...	11,205 11
		$559,298 72

SCHOOL FUND.

Statement showing the transactions in the School Fund for the fiscal year, commencing on the first day of October, 1858, and ending September 30, 1859.

Oct. 1, 1858, ..	Balance in the Fund, ...	$9,919 98	.....
Dec. 31, 1858, .	Receipts of first quarter, ...	33,851 66	.....
March 31, 1859,	Receipts of second quarter, ...	39,547 40	.....
June 30, 1859, .	Receipts of third quarter, ...	31,660 14	.....
Sept. 30, 1859, .	Receipts of fourth quarter, ...	13,274 20	.....
..... do	Transfer from General Fund, ...	12 05	.....
..... do	Transfer from Sch. Fund Income,	37 61	.....
..... do	Transfer from Swamp Land Fund,	27 38	....
	DISBURSEMENTS.		
Dec. 31, 1858, .	Amt. paid during first quarter, ...	.....	$21,777 00
March 31, 1859,	Amt. paid during second quarter,	.....	48,179 09
June 30, 1859, .	Amt. paid during third quarter, ..	.....	14,551 75
Sept. 30, 1859, .	Amt. paid during fourth quarter, .	.....	10,676 47
..... do	Transfer to General Fund, ...	.....	176 00
..... do	Transfer to Swamp Land Fund, ..	.....	33 76
..... do	Transfer to Capitol Land Fund, .	.....	288 40
..... do	Balance in the Fund, ...	.....	32,647 95
		$128,330 42	$128,330 42

SCHOOL FUND INCOME.

Oct. 1, 1858, ..	Balance in the Fund, ...	$39,416 35	.....
Dec. 31, 1858, .	Receipts of first quarter, ...	19,681 47	.....
March 31, 1859,	Receipts of second quarter, ...	127,100 52	.....
June 30, 1859, .	Receipts of third quarter, ...	35,578 87	.....
Sept. 30, 1859, .	Receipts of fourth quarter, ...	6,986 96	.....
..... do	Transfer from Sw. L. F. Income, .	8,714 03	.....
..... do	Transfer from General Fund, ...	30 00	.....
	DISBURSEMENTS.		
Sept. 30, 1859, .	Sch. apportionm't pd. during year,	.....	$169,916 80
..... do	Audited accounts pd. during year,	.....	19,318 68
..... do	Refunded accts. pd. during year, .	.....	2,289 37
..... do	Transfer to Drain. Fund Income,	.....	158 55
..... do	Transfer to School Fund, ...	.....	37 61
..... do	Transfer to Univ. Fund Income, .	.....	21 00
..... do	Balance in the Fund, ...	.....	45,766 19
		$237,508 20	$237,508 20

UNIVERSITY FUND.

Statement showing the transactions in the University Fund for the fiscal year, commencing on the first day of October, 1858, and ending on the 30th day of September, 1859.

Oct. 1, 1858, ..	Balance in the Fund, ...	$313 05	.....
Dec. 31, 1858, .	Receipts of first quarter, ...	1,857 67	.....
March 31, 1859.	Receipts of second quarter, ...	1,834 42	.....
June 30, 1859,.	Receipts of third quarter, ...	1,290 83	.....
Sept. 30, 1859,.	Receipts of fourth quarter, ...	883 69	.....
	DISBURSEMENTS.		
January, 1859.	Loan to Wisconsin University, ...	.....	$1,000 00
Sept. 30, 1859,.	Delinquent taxes paid to counties,	.....	981 34
..... do	Paid audited accounts, ...	.....	959 75
..... do	Paid refunded accounts, ...	.....	40 19
..... do	Balance in the Fund, ...	.....	3,198 38
		$6,179 66	$6,179 66

UNIVERSITY FUND INCOME.

Oct. 1, 1858, ..	Balance in the Fund, ...	$132 21	.....
Dec 31. 1858, .	Receipts of first quarter, ...	1,840 22	.....
March 31, 1859,	Receipts of second quarter, ...	15,462 36	.....
June 30, 1859,.	Receipts of third quarter, ...	3,295 17	.....
Sept. 30, 1859,.	Receipts of fourth quarter, ...	496 10	.....
..... do	Transfer from School Fund, ...	21 00	.....
	DISBURSEMENTS.		
Nov. 24, 1858,.	Paid Treasurer of Wis. University,	.....	$250 00
Feb. 15. 1859, .	.....do .....do	.....	3,000 00
Feb. 26, 1859, .	.... .do .....do	.....	2,000 00
March 5, 1859.	.....do .....do	.....	3,630 59
March 11, 1859.	.....do .....do	.....	1,000 00
March 19, 1859.	.....do .....do	.....	6,308 62
June 23, 1859,	.....do .....do	.....	4,200 00
Sept. 30, 1859,.	Refunded during the year, ...	.....	356 81
..... do	Balance in the fund, ...	.....	501 04
		$21,247 06	$21,247 06

SWAMP LAND FUND.

Statement showing the transactions in the Swamp Land Fund for the fiscal year, commencing on the first day of October, 1858, *and ending on the* 30*th day of September,* 1859.

Dec. 31, 1858, .	Receipts of first quarter, ...	$5,935 00	.....
March 31, 1859,	Receipts of second quarter, ...	3,124 42	.....
June 30, 1859, .	Receipts of third quarter, ...	3,325 97	.....
Sept. 30, 1859, .	Receipts of fourth quarter, ...	2,083 22	.....
..... do	Transfer from School Fund, ...	33 76	.....
	DISBURSEMENTS.		
Oct. 1, 1858, ...	Overpayment of Fund, ...	.....	$375 01
Dec. 31, 1858, .	Audited accts. pd. first quarter, ...	.....	3,718 51
Dec. 31, 1858, .	Refunded accts. pd. first quarter, ..	.....	118 10
March 31, 1859,	Audited accts. pd. second quarter,	.....	3,790 57
..... do	Refunded accts. pd. second quarter	.....	249 26
June 30, 1859, .	Audited accts. pd. third quarter, .	.....	9,086 86
..... do	Refunded accts. pd. third quarter,	.....	12 69
Sept. 30, 1859, .	Audited accts. pd. fourth quarter, .	.....	5,074 03
..... do	Refunded accts. pd. fourth quarter	.....	64 58
..... do	Transfer to General Fund, ...	.....	9 25
.. .. do	Transfer to School Fund, ...	.....	27 38
..... do	Amount overpaid at this date, ...	8,023 87	.....
		$22,526 24	$22,526 24

SWAMP LAND FUND INCOME.

Oct. 1, 1858, ...	Balance in Fund, ...	$5,494 90	.....
Dec. 31, 1858, ..	Receipts of first quarter, ...	4,289 96	.....
March 31, 1859,	Receipts of second quarter, ...	29,496 09	.....
June 30, 1859, .	Receipts of third quarter, ...	21,543 29	.....
Sept. 30, 1859, .	Receipts of fourth quarter, ...	1,431 93	.....
	DISBURSEMENTS.		
Dec. 31, 1858, ..	Refunded accounts, first quarter, .	.....	$56 92
March 31, 1859,	Refunded accounts, second quarter,	.....	214 66
June 30, 1859, .	Refunded accounts, third quarter,	.....	93 00
Sept. 30, 1859, .	Refunded accounts, fourth quarter,	.....	163 94
March 10, 1859,	Transfer to School Fund Income,	.....	8,714 03
..... do	Transfer to Normal School Fund, .	.....	8,714 03
..... do	Transfer to Drainage F'd Income,	.....	17,428 06
Sept. 30, 1859, .	Balance in the Fund, ...	.....	26,871 53
		$62,256 17	$62,256 17

NORMAL SCHOOL FUND.

Statement showing the transactions in the Normal School Fund for the fiscal year, commencing on the 1st day of October, 1858, and ending on the 30th day of September, 1859.

	RECEIPTS.		
Oct. 1, 1858,...	Balance in the Fund,.....	$5,376 88	.....
March 10, 1859,	Transfer from Sw. L. F. Income,.	8,714 03	.....
	DISBURSEMENTS.		
Dec. 31, 1858, .	Paid mileage of Regents, first qr.,.	.....	$322 00
March 31, 1859,	Paid mileage of Regents, second qr.	.....	233 00
..... do	Paid J. J. Enos appropriation,...	.....	8 00
June 30, 1859,.	Paid mileage of Regents third qr...	.....	580 00
..... do	Paid Silas Chapman, appropriation	.....	32 00
..... do	Julius T. Clark, appropriation, ..	.....	164 25
..... do	Treas'r Walworth Co. Institute, ..	.....	270 00
..... do	Treas'r Lawrence University,....	.....	1,620 00
.... do	Treas'r Wisconsin Female College	.....	936 00
..... do	Treas'r Platteville Academy,.. ..	.....	864 00
..... do	Treas'r Mineral P't Seminary, ..	.....	1,008 00
..... do	Treas'r Madison High School,....	.....	252 00
..... do	Treas'r Milwaukee Female College	.....	576 00
..... do	Treas'r Carrol College,....	.....	972 00
..... do	Treas'r Milton Academy,.....	.....	828 00
..... do	Treas'r Wayland University,.....	.....	396 00
..... do	Treas'r Albion Academy, ...	.....	1,224 00
..... do	Treas'r Beloit College,.....	.....	810 00
..... do	Treas'r Kenosha High School,....	.....	216 00
..... do	Treas'r Horicon High School,....	.....	180 00
..... do	Henry Barnard, salary,.....	.....	368 67
... do	Henry Barnard, expenses,.....	.....	250 00
Sept. 30, 1859,.	Balance remaining in the Fund,..	.....	1,980 99
		$14,090 91	$14,090 91

DRAINAGE FUND.

Statement of transactions of the fiscal year ending September 30th, 1859.

Oct. 1, 1858...	Balance in the Fund,.....	$7,154 88	.....
March 31, 1859	Received payment of loan,.....	500 00	.....
June 30, 1859.	Received during third quarter,...	14 68	.....
Sept. 30, 1859.	Received in taxes fourth quarter,.	38 64	.....
..... do	Received in penalty fourth qr.,...	67 50	.....
.... do	Received payment of loan,.....	500 00	.....
	DISBURSEMENTS.		
Dec. 31, 1858..	Disbursements, first quarter,.....	.....	$5,673 75
March 31, 1859	Disbursements, second quarter,...	.....	550 00
June 30, 1859..	Disbursements, third quarter,....	.....	400 00
Sept. 30, 1859.	Disbursements, fourth quarter,...	.....	500 00
..... do	Balance in the Fund,.....	.....	1,151 95
		$8,275 70	$8,275 70

DRAINAGE FUND INCOME.

Oct. 1, 1858...	Balance in the Fund,.....	$3,468 04	.....
Dec. 31, 1858..	Interest on loans, first quarter, ..	197 70	.....
March 31, 1859	Interest on loans, second quarter,.	4,422 03	.....
June 39, 1859.	Interest on loans, third quarter,..	804 57	.....
Sept. 30, 1359.	Interest on loans, fourth quarter,.	296 17	.....
..... do	Transfer from School F'd Income,	158 55	.....
..... do	Transfer from Swamp L. F. Inc.,.	17,428 06	.....
	DISBURSEMENTS.		
March 31, 1859	Paid audited accounts, second qr.,	.....	$366 00
..... do	Paid apportionments, second qr.,.	....	1,537 23
June 30, 1859.	Paid apportionments, third qr.,...	....	20,788 02
.... do	Paid aud.ted accounts, third qr.,..	.....	31 00
Sept. 30, 1859..	Paid apportionments, fourth qr.,..	.....	656 23
..... do	Balance in the Fund,.....	.....	3,402 64
		$26,775 12	$26,775 12

DEPOSIT FUND.

Being surplus received on sales of Forfeited Lands, deposited to the credit of the original owners.

	RECEIPTS.		
Oct. 1, 1858,	Balance in the Fund,.....	$2,741 99	.....
Dec. 31, 1858,	Surplus of Univ. Land sales, 1st qr.	45 44	.....
Dec. 31, 1858.	Surplus of Sch'l L'nd sales, 1st qr.	5,929 91	.....
March 31, 1859,	Surplus of Sch'l Land sales, 2d qr.	122 94	.....
	DISBURSEMENTS.		
Dec. 31, 1858,	Amount paid during 1st qr.,.....	.....	$2,072 34
March 31, 1859,	Amount paid during 2d qr.....	.....	816 06
June 30, 1859,	Amount paid during 3d qr.....	.....	476 18
Sept. 30, 1859,	Amount paid during 4th qr.....	.....	105 25
Sept. 30, 1859,	Balance in the Fund,.....	.....	5,370 45
		$8,840 28	$8,840 28

CAPITOL LAND FUND.

Sept. 30, 1859,	Transfer from School Fund,.....	$288 40	.....
Sept. 30, 1859,	Balance in the Fund,.....	.....	$288 40
		$288 40	$288 40

MADISON CITY BONDS.

Oct. 1, 1858,	Balance in the Fund,.....	$32,000 00	.....
	DISBURSEMENTS.		
Nov. 5, 1858,	Paid John Ryecraft, ...	.....	$8,000 00
Dec. 31, 1858,	Paid John Ryecraft, ...	.....	6,000 00
Aug. 16, 1859,	Paid John Ryecraft, ...	.....	17,686 84
Sept. 30, 1859,	Balance in the Fund,.....	.....	313 16
		$32,000 00	$32,000 00

RECAPITULATION OF BALANCES.

Statement showing the condition of all the Funds, and the total balance in the Treasury on the 30th day of September, 1859.

General Fund, balance in Treasury,	$11,205 11	.....
School Fund, ...do	32,647 95	.....
School Fund Income, ...do	45,766 19	.....
University Fund, ...do	3,198 38	.....
University F. Income, ..do	501 04	.....
Deposit Fund, ...do	5,370 45	.....
Capitol Land Fund, ...do	288 40	.....
Drainage Fund, ...do	1,151 95	.....
Drainage F. Income, ...do	3,402 64	.....
Normal School Fund, ...do	1,980 99	.....
Madison City Bonds, ...do	313 16	.....
Swamp L. F. Income, ...do	26,871 53	.....
Swamp Land Fund, overdrawn,	.....	$8,023 87
Total Balance in the Treasury,	.....	124,673 92
	$132,697 79	$132,697 79

APPENDIX.

A

List of Securities on Deposit with the State Treasurer at the close of the fiscal year, ending September 30th, 1859, for the redemption of the Circulating Notes of the following Banks:

Arctic Bank.

Missouri	6s	$185,000	
Virginia	6s	43,000	
Tennessee	6s	2,000	
			$230,000

Bank of Albany.

Missouri	6s	$28,000	
			$28,000

Bank of Appleton.

Missouri	6s	$58,000	
			$58,000

Bank of Beloit.

Missouri	6s	$30,000	
			$30,000

Bank of the Capitol.

North Carolina	6s	$4,000	
			$4,000

Bank of Columbus.

Louisiana	6s	$14,000	
Illinois	6s	29,800	
Missouri	6s	23,000	
Tennessee	6s	7,000	
			$73,800

Bank of Eau Claire.

Illinois	6s	$19,680	
Missouri	6s	18,000	
Virginia	6s	5,000	
			$42,680

Bank of Fond du Lac.

Missouri	6s	$16,000	
Tennessee	6s	22,000	
Indiana	5s	9,000	
			$47,000

Bank of Fox Lake.

Virginia	6s	$15,000	
Missouri	6s	15,000	
Tennessee	6s	2,000	
Illinois	6s	9,000	
Ohio	6s	2,000	
Michigan	6s	7,000	
California	7s	5,000	
			$55,000

E. R. Hinckley & Co.'s Bank of Grant County.

Tennessee	6s	$9,000	
Missouri	6s	44,000	
Louisiana	6s	3,000	
Illinois	6s	1,600	
Michigan	6s	4,000	
Virginia	6s	7,000	
North Carolina	6s	11,000	
			$79,600

Bank of Horicon.

Missouri	6s	$25,000	
			$25,000

Bank of Green Bay.

North Carolina,	6s	$25,000	
Virginia	6s	10,000	
Tennessee	6s	15,000	
			$50,000

Bank of the Interior.

Missouri	6s	$14,000	
Tennessee	6s	19,000	
North Carolina,	6s	4,000	
Illinois	6s	7,000	
Michigan	6s	3,000	
			$47,000

Bank of Jefferson.

Illinois	6s	$2,080	
Missouri	6s	30,000	
Kentucky	6s	1,000	
Michigan	6s	17,500	
Ohio	6s	2,000	
			$52,580

Bank of La Pointe.

Tennessee	6s	$48,000	
Missouri	6s	6,000	
			$54,000

Bank of Manitowoc.

Ohio	6s	$25,000	
Missouri	6s	30,000	
			$55,000

Bank of Milwaukee.

North Carolina	6s	$9,000	
Missouri	6s	5,000	
			$14,000

Bank of Moneka.

Missouri	6s	$19,000	
Illinois	6s	20,000	
			$39,000

Bank of Montello.

Illinois	6s	$7,400	
Missouri	6s	17,000	
			$24,400

Bank of Monroe.

Missouri	6s	$19,000	
Tennessee	6s	5,000	
			$24,000

Bank of North America.

Tennessee	6s	$13,000	
Illinois	6s	9,200	
Ohio	6s	78,000	
			$100,200

Bank of the North-West.

Missouri	6s	$20,000	
Tennessee	6s	10,000	
North Carolina	6s	10,000	
Georgia	6s	4,000	
California	7s	10,000	
			$54,000

Bank of Oconto.

Illinois	6s	$3,000	
Missouri	6s	43,000	
Michigan	6s	11,000	
			$57,000

Bank of Oshkosh.

Tennessee	6s	$12,000	
Missouri	6s	28,000	
			$40,000

Bank of Portage.

Illinois	6s	$12,600	
Michigan	6s	11,000	
Tennessee	6s	2,000	
North Carolina	6s	16,000	
			$41,600

Bank of Ripon.

Missouri	6s	$2,000	
Indiana	5s	15,000	
Illinois	6s	4,000	
			$21,000

Bank of Prairie du Chien.

Missouri	6s	$10,000	
Illinois	6s	20,000	
North Carolina	6s	5,000	
Lousiana	6s	5,000	
Michigan	6s	10,000	
			$50,000

Bank of Sheboygan.

Tennessee	6s	$8,000	
Missouri	6s	8,000	
North Carolina	6s	9,000	
			$25,000

Bank of Sparta.

Missouri	6s	$19,000	
			$19,000

Bank of Watertown.

North Carolina	6s	$21,000	
Lousiana	6s	3,000	
Ohio	6s	8,000	
Kentucky	6s	4,000	
Tennessee	6s	10,000	
Illinois	6s	7,200	
California	7s	11,000	
			$64,200

Bank of Wisconsin.

Missouri	6s	$52,000	
Illinois	6s	2,000	
Kentucky	6s	1,000	
Ohio	6s	2,000	
			$57,000

Brown County Bank.

Tennessee	6s	$2,000	
			$2,000

Central Bank of Wisconsin.

Virginia	6s	$7,000	
Tennessee	6s	12,000	
Georgia	6s	7,000	
North Carolina	6s	4,000	
Missouri	6s	15,000	
Indiana	5s	6,000	
			$51,000

Chippewa Bank.

Ohio	6s	$6,000	
Illinois	6s	6,400	
Tennessee	6s	4,000	
North Carolina	6s	10,000	
Missouri	6s	1,000	
			$27,400

City Bank of Kenosha.

Virginia	6s	$21,000	
Missouri	6s	20,000	
			$41,000

City Bank of Beaver Dam.

Missouri	6s	$8,000	
Tennessee	6s	15,000	
Illinois	6s	16,000	
Louisiana	6s	5,000	
Michigan	6s	4,000	
Georgia	6s	1,000	
North Carolina	6s	4,000	
			$53,000

City Bank of Prescott.

Illinois	6s	$38,000	
Michigan	6s	9,000	
Ohio	6s	3,000	
			$50,000

City Bank of Racine.

Virginia	6s	$10,000	
Tennessee	6s	2,000	
			$12,000

Clark County Bank.

Virginia	5s	$96,000	
Tennessee	6s	27,000	
			$123,000

Columbia County Bank.

Tennessee	6s	$5,000	
Wisconsin	6s	10,000	
Michigan	6s	7,000	
North Carolina	6s	9,000	
Missouri	6s	3,000	
			$34,000

Corn Exchange Bank.

Illinois	6s	$43,600	
Missouri	6s	2,000	
			$45,600

Commercial Bank.

Kentucky	6s	$1,000	
Pennsylvania	5s	9,000	
Racine and Miss. R. R.	8s	27,000	
Missouri	6s	7,000	
Ohio	6s	6,000	
			$50,000

Corn Planter's Bank.

Missouri	6s	$30,000	
North Carolina	6s	10,000	
Tennessee	6s	1,000	
			$41,000

City of Berlin, Oneida Bank.

Missouri	6s	$12,000	
Wisconsin	6s	5,000	
Tennessee	6s	3,000	
Michigan	6s	1,000	
Georgia	6s	2,000	
			$23,000

Dane County Bank.

Wisconsin	6s	$12,000	
Illinois	6s	3,000	
			$15,000

Dodge County Bank.

Tennessee	6s	$10,000	
Georgia	6s	2,000	
Louisiana	6s	500	
Virginia	6s	500	
North Carolina	6s	11,000	
Illinois	6s	5,000	
			$29,000

Exchange Bank of Darling & Co.

Tennessee	6s	$12,000	
Missouri	6s	21,000	
			$33,000

Elkhorn Bank.

Louisiana	6s	$4,000	
Missouri	6s	19,000	
Virginia	6s	5,000	
			$28,000

Farmers and Miller's Bank.

Tennessee	6s	$7,000	
Louisiana	6s	5,000	
			$12,000

Forest City Bank.

Missouri	6s	$2,000	
Louisiana	6s	12,000	
Illinois	6s	18,000	
			$32,000

Fox River Bank.

Tennessee	6s	$8,000	
			$8,000

Frontier Bank.

North Carolina	6s	$5,000	
Tennessee	6s	7,000	
Missouri	6s	10,000	
			$22,000

Farmers and Mechanic's Bank.

Tennessee	6s	$15,000	
Missouri	6s	6,000	
			$21,000

Farmer's Bank of Two Rivers.

Missouri	6s	$40,000	
Tennessee	6s	18,000	
			$58,000

German Bank.

Louisiana	6s	$3,000	
Missouri	6s	10,000	
North Carolina	6s	13,000	
Indiana	5s	4,000	
Ohio	6s	10,000	
Michigan	6s	7,000	
			$47,000

Green Bay Bank.

Missouri	6s	$13,000	
Mil. & Wat. R. R. Bds.	8s	26,000	
			$39,000

Hall & Brother's Bank.

Missouri	6s	$59,000	
			$59,000

Hudson City Bank.

Michigan	6s	$15,000	
Missouri	6s	10,000	
			$25,000

Juneau Bank.

Louisiana	6s	$3,500	
Tennessee	6s	7,000	
			$10,500

Jefferson County Bank.

Missouri	6s	$37,000	
California	7s	38,000	
			$75,000

Katanyan Bank.

Missouri	6s	$44,000	
			$44,000

Kenosha County Bank.

Louisiana	6s	$5,000	
California	7s	10,000	
			$15,000

Koshkonong Bank.

Missouri	6s	$26,000	
Illinois	6s	3,000	
			$29,000

La Crosse County Bank.

Tennessee	6s	$23,000	
			$23,000

Laborers' Bank.

North Carolina	6s	$11,000	
Louisiana	6s	24,000	
Illinois	6s	7,400	
Georgia	6s	1,000	
			$43,400

Lumbermens' Bank.

Missouri	6s	$6,000	
Illinois	6s	66,200	
Tennessee	6s	2,000	
Louisiana	6s	2,000	
			$76,200

Lake Shore Bank.

Wisconsin	6s	$5,000	
Tennessee	6s	4,000	
Virginia	6s	4,000	
North Carolina	6s	9,000	
Missouri	6s	5,000	
			$27,000

Manitowoc County Bank.

Georgia	7s	$20,000	
Wisconsin	6s	20,000	
Missouri	6s	2,000	
			$42,000

Marine Bank.

Missouri	6s	$13,000	
			$13,000

Mercantile Bank.

Illinois	6s	$13,360	
Tennessee	6s	3,000	
Louisiana	6s	11,000	
Missouri	6s	9,000	
Michigan	6s	1,000	
North Carolina	6s	6,000	
			$43,360

Mechanics' Bank.

Missouri	6s	$30,000	
			$30,000

Northern Bank.

Virginia	6s	$8,000	
Missouri	6s	17,000	
			$25,000

North Western Bank.

Louisiana	6s	$16,000	
North Carolina	6s	14,000	
Virginia	6s	500	
Tennessee	6s	19,000	
			$49,500

Oakwood Bank.

Virginia	6s	$2,000	
Missouri	6s	2,000	
Illinois	6s	1,800	
Ohio	6s	25,000	
Tennessee	6s	10,000	
North Carolina	6s	1,00o	
			$41,800

Oconto County Bank.

Tennessee	6s	$20,000	
Michigan	6s	9,000	
Missouri	6s	8,000	
Illinois	6s	6,000	
North Carolina	6s	1,000	
Virginia	6s	1,000	
Wisconsin	6s	8,000	
			$53,000

Oshkosh Commercial Bank.

Indiana	5s	$5,000	
Missouri	6s	18,000	
North Carolina	6s	5,000	
Tennessee	6s	10,000	
Lousiana	6s	2,000	
			$40,000

Osborn Bank of New London.

Louisiana	6s	$7,000	
Tennessee	6s	29,000	
Georgia	6s	5,000	
North Carolina	6s	7,000	
			$48,000

Portage County Bank.

Missouri	6s	$33,000	
North Carolina	6s	19,000	
Ohio	6s	2,000	
Georgia	6s	1,000	
			$55,000

Rock County Bank.

Missouri	6s	$10,000	
Indiana	5s	6,000	
Tennessee	6s	13,000	
			$29,000

Racine County Bank.

Missouri	6s	$20,000	
Ohio	6s	30,000	
			$50,000

Rock River Bank.

Kentucky	6s	$4,000	
Michigan	6s	2,000	
Ohio	6s	21,000	
Tennessee	6s	2,000	
Wisconsin	6s	4,000	
North Carolina	6s	5.000	
			$38,000

Reedsburgh Bank.

Tennessee	6s	$34,000	
Missouri	6s	2,000	
			$36,000

Rockwell & Co.'s Bank.

Tennessee	6s	$16,000	
			$16,000

Sauk City Bank.

Illinois	6s	$40,960	
Ohio	6s	7,000	
Michigan	6s	2,000	
			$49,960

Sauk County Bank.

Missouri	6s	$29,000	
Michigan	6s	17,000	
			$46,000

Shawanaw Bank.

Illinois	6s	$46,040	
			$46,040

State Bank.

Iowa	7s	$10,000	
			$10,000

State Bank of Wisconsin.

Missouri	6s	$30,000	
			$30,000

State Stock Bank.

Louisiana	5s	$10,000	
Missouri	6s	258,000	
Louisiana	6s	2,000	
Tennessee	6s	15,000	
Michigan	6s	10,000	
			$295,000

St. Croix River Bank.

Louisiana	6s	$12,500	
Missouri	6s	39,000	
North Carolina	6s	9,000	
Wisconsin	6s	5,000	
Illinois	6s	11,040	
Georgia	6s	5,500	
Tennessee	6s	6,000	
			$88,040

St. Croix Valley Bank.

Virginia	6s	$1,000	
Missouri	6s	50,000	
North Carolina	6s	5,000	
Tennessee	6s	18,000	
			$74,000

Tradesmen's Bank.

Virginia	6s	$9,600	
Tennessee	6s	60,000	
North Carolina	6s	12,500	
			$82,100

Walworth County Bank.

Tennessee	6s	$20,000	
Virginia	6s	4,000	
Missouri	6s	25,000	
			$49,000

Waukesha County Bank.

Missouri	6s	$36,000	
Louisiana	6s	5,000	
Virginia	6s	7,000	
Tennessee	6s	20,000	
Illinois	6s	5,000	
			$73,000

Waupaca County Bank.

Wisconsin	6s	$1,000	
Virginia	6s	2,000	
Tennessee	6s	7,000	
North Carolina	6s	20,000	
Missouri	6s	6,000	
Illinois	6s	16,140	
			$52,140

Waupun Bank.

Missouri	6s	$15,000	
Georgia	6s	2,000	
Indiana	5s	10,000	
Illinois	6s	1,000	
			$28,000

Winnebago County Bank.

Missouri	6s	$19,000	
Virginia	6s	10,000	
			$29,000

Wisconsin Bank of Madison.

Missouri	6s	$5,000	
Ohio	6s	3,000	
Illinois	6s	19,320	
			$27,320

Wisconsin Marine and Fire Insurance Co. Bank.

Wisconsin	6s	$20,000	
Mil. & Wat. R. R.	8s	24,000	
			$44,000

Wisconsin Pinery Bank.

Illinois	6s	$22,000	
Missouri	6s	10,000	
Virginia	6s	19,000	
Tennessee	6s	2,000	
			$53,000

Wisconsin Valley Bank.

Missouri	6s	$79,000	
Tennessee	6s	25,000	
Wisconsin	6s	10,000	
			$114,000

Wood County Bank.

Missouri	6s	$20,000	
Illinois	6s	4,000	
Louisiana	6s	3,000	
North Carolina	6s	2,000	
			$29,000
			$4,715,420

RECAPITULATION.

Missouri	6s	$1,955,000	
Tennessee	6s	697,000	
Illinois	6s	547,820	
North Carolina	6s	306,500	
Virginia	5s	105,600	
Virginia	6s	182,000	
Ohio	6s	230,000	
Louisiana	5s	10,000	
Louisiana	6s	147,500	
Michigan	6s	147,500	
California	7s	74,000	
Indiana	5s	55,000	
Georgia	6s	30,500	
Georgia	7s	20,000	
Wisconsin	6s	100,000	
Kentucky	6s	11,000	
Iowa	7s	10,000	
Pennsylvania	5s	9,000	
Mil. & Wat. R. R. Bonds	8s	50,000	
Racine & Miss. R. R. Bonds	8s	27,000	
			$4,715,420

B.

Amount of Tax received from the Banks during the fiscal year ending September 30th, 1859.

When Organized.	Names of Banks.	Tax.
1857, August 17,...	Arctic Bank.....	$3,000 00
1859, September 16,	Bank of Albany.....	.....
1859, April 12,.....	Bank of Appleton	164 38
1855, January 13,..	Bank of Beloit.....	900 00
1856, July 31, ...	Bank of the Capitol.....	633 90
1857, February 20,.	Bank of Columbus.....	1,500 00
1857, September 21,	Bank of Eau Claire.....	1,125 00
1853, December 31,.	Bank of Fond du Lac.....	750 00
1855, August 20,...	Bank of Fox Lake.....	825 00
1857, January 22,..	Bank of Grant Co., (E. R. Hinckley & Co.)	1,125 00
1859, September 13,	Bank of Horicon....	.....
1859, March 23,....	Bank of Green Bay.....	205 48
1858, May 11,.....	Bank of the Interior.....	750 00
1858, October 20,...	Bank of Jefferson..	444 35
1858, July 6,.....	Bank of La Pointe.....	1,485 62
1858, June 1,.....	Bank of Manitowoc..... .	1,500 00
1855, January 3,...	Bank of Milwaukee.....	4,500 00
1858, May 11,.....	Bank of Moneka.....	1,125 00
1857, August 27,...	Bank of Montello..... ...	562 50
1856, April 21,.....	Bank of Monroe.....	375 00
1858, July 20, ...	Bank of North America.....	1,428 08
1854, December 8,..	Bank of the North West.....	750 00
1857, November 6,..	Bank of Oconto	1,500 00
1857, February 4,..	Bank of Oshkosh.....	750 00
1858, February 16,.	Bank of Portage.....	750 00
1857, January 26,..	Bank of Prairie du Chien.....	750 00
1853, February 1,..	Bank of Racine.....	750 00
1856, December 13,.	Bank of Ripon.....	375 00
1856, December 31,.	Bank of Sheboygan.....	375 00
1858, December 7,..	Bank of Sparta.....	213 19
1854, August 2,....	Bank of Watertown.....	1,500 00
1858, April 21,.....	Bank of Wisconsin.....	375 00
1856, July 10,.....	Brown County Bank.....	375 00
1855, September 5,.	Central Bank of Wisconsin.....	1,500 00
1856, November 19,.	Chippewa Bank..	750 00

B.—*Amount of Tax received from Banks*—(continued.)

When Organized.	Names of Banks.	Tax.
1853, February 23,.	City Bank of Kenosha.....	$1,500 00
1857, August 7,....	City Bank of Beaver Dam.	1,125 00
1858, June 4,.....	City Bank of Prescott.....	750 00
1853, December 31,.	City Bank of Racine.....	750 00
1858, April 23,.....	Clark County Bank.....	3,194 16
1854, May 12,.....	Columbia County Bank.....	750 00
1856, December 31,.	Commercial Bank.....	1,500 00
1857, July 3,.....	Corn Exchange Bank.....	750 00
1859, March 3,.....	Corn Planters Bank.....	246 58
1858, April 1,.....	City of Berlin, Oneida Bank.....	375 00
1854, October 2,...	Dane County Bank	750 00
1855, April 2,.....	Dodge County Bank.....	750 00
1856, August 19,...	Exchange Bank of Darling & Co.....	1,125 00
1856, August 28,...	Elkhorn Bank.....	375 00
1853, May 11, ...	Farmers & Millers' Bank.....	7,500 00
1857, May 7,.....	Forest City Bank.....	750 00
1854, June 13,.....	Fox River Bank.....	375 00
1858, June 3,.....	Frontier Bank.....	869 38
1858, August 28,...	Farmers & Mechanics' Bank.....	316 95
1859, February 28,.	Farmers Bank of Two Rivers.	252 74
1856, June 30,.....	German Bank.	750 00
1856, September 30,	Green Bay Bank.....	525 00
1857, July 9, ...	Hall and Brothers Bank.....	750 00
1856, September 4,.	Hudson City Bank.....	375 00
1857, September 16,	Juneau Bank.....	3,750 00
1853, July 1,.....	Jefferson County Bank.....	1,125 00
1856, June 12,.....	Katanyan Bank.....	750 00
1855, February 5,..	Kenosha County Bank.....	750 00
1859, March 23,....	Koshkonong Bank.....	102 74
1858, July 2,.....	La Crosse County Bank.....	375 51
1858, July 2,.....	Laborers Bank.....	1,376 70
1857, March 6,.....	Lumbermens Bank.	3,704 80
1858, December 15,.	Lake Shore Bank.....	204 97
1857, October 6,....	Manitowoc County Bank.....	375 00
1856, February 2,..	Marine Bank.....	750 00
1856, October 24,...	Mercantile Bank.....	1,125 00
1858, August 16,...	Mechanics Bank.....	329 28
1858, August 3,....	Monroe County Bank.....	685 28
1854, April 24,.....	Northern Bank.....	750 00
1856, August 23,...	North Western Bank.....	1,336 03
1855, September 8,.	Oakwood Bank.....	900 00
1858, April 14,.....	Oconto County Bank.....	1,224 66
1857, January 19,..	Oshkosh Commercial Bank.....	750 00
1858, October 15,...	Osborn Bank of New London.....	535 28
1859, June 29,.....	Portage County Bank.....	22 61
1856, February 11,.	Rock County Bank.	750 00
1853, December 31,.	Racine County Bank.....	3,000 00
1853, February 8,..	Rock River Bank...	750 00
1859, February 16,.	Reedsburgh Bank.....	246 78
1859, June 21,.....	Rockwell & Co.'s Bank.....	10 28
1858, November 29.	Sauk City Bank.....	337 08
1857, July 18,.....	Sauk County Bank.....	750 00
1856, February 6,..	Second Ward Bank.....	375 00
1858, March 2,.....	Shawanaw Bank.....	1,500 00

B.—*Amount of Tax received from Banks*—(continued.)

When Organized.	Names of Banks.	Tax.
1853, January 1,...	State Bank.....	$750 00
1853, April 14,.....	State Bank of Wisconsin.....	7,500 00
1858, January 14,..	State Stock Bank.....	3,459 48
1857, April 6,.....	St. Croix River Bank.....	1,963 35
1857, July 24,.....	St. Croix Valley Bank.....	1,500 00
1858, April 8,.....	Tradesmens Bank.....	1,500 00
1855, October 1,...	Walworth County Bank.....	750 00
1855, March 30,....	Waukesha County Bank.....	1,370 55
1858, July 2,.....	Waupacca County Bank.....	751 02
1856, August 14,...	Waupun Bank.....	375 00
1855, September 19,	Winnebago County Bank.....	375 00
1857, July 3,.....	Wisconsin Bank of Madison.....	1,073 29
1853, July 12,.....	Wisconsin Marine & Fire Ins. Co. Bank....	1,500 00
1858, August 5,....	Wisconsin Pinery Bank.....	681 16
1857, December 31,.	Wisconsin Valley Bank.....	1,500 00
1859, June 8,.....	Wood County Bank.....	23 63
	When Closed.	
1858, November 1,..	Kokomo Bank.....1859, Sept. 19,.	666 78
1858, March 5,.....	Marathon County Bank....1858, Nov. 17,..	342 74
1856, July 1,.....	Merchants Bank.....1859, Jan'y 1,..	375 00
1857, August 11,...	Merchants & Mechanics B'k.1859, Sept. 10,.	1,486 43
1858, May 20,.....	Northern Wisconsin Bank..1859, Jan'y 21,.	827 05
1858, March 24,....	State Security Bank.....1859, Jan'y 6,..	1,502 06
1858, April 24,.....	Union Bank.....1859, June 23,.	375 00
		$118,806 85

C.

Statement of the amount of Revenue received from the several Counties of the State, during the fiscal year, ending September 30, 1859:

Adams,	$2,952 00
Bad Ax,	4,500 00
Brown,	3,922 27
Buffalo,	1,063 50
Calumet,	3,036 00
Chippewa,	1,508 30
Clarke,	1,635 21
Columbia,	14,040 00
Crawford,	4,282 97
Dane,	28,282 16
Dodge,	22,335 59
Door,	335 83
Douglass,	1,288 58
Dunn,	477 39
Eau Claire,	1,325 00
Fond du Lac,	17,928 00
Grant,	18,288 00
Green,	9,780 00
Green Lake,	5,304 00
Iowa,	11,040 75
Jackson,	2,272 80
Jefferson	14,293 69
Juneau	2,952 00
Kewauuee	1,152 36
Kenosha	10,060 19
La Crosse	5,760 56
La Fayette	9,037 38
La Pointe	278 44
Manitowoc	5,203 79
Marathon	2,256 15
Marquette	3,338 05
Milwaukee	51,844 17
Monroe	3,600 00
Oconto	1,700 10
Outagamie	6,047 79
Ozaukee	5,225 02
Pepin	154 29
Pierce	4,667 56
Polk	1,731 36
Portage	3,674 71
Racine	10,041 65
Richland	6,425 97
Rock	26,570 50
St. Croix	8,826 45
Sauk	10,021 96

C.—*Revenue received from the several Counties.*—continued.

Shawanaw	2,220 89
Sheboygan	8,660 35
Trempeleau	1,080 00
Walworth	13,889 34
Washington	10,539 50
Waukesha	13,919 25
Waupacca	5,012 43
Waushara	4,560 00
Winnebago	9,535 12
Wood	999 07
	$420,878 44

D.

Statement of the amount of Taxes on Suits received from the several Counties during the fiscal year ending September 30th, 1859.

Adams,	$9 00
Bad Ax,	26 00
Brown,	103 00
Buffalo,	29 00
Calumet,	14 00
Columbia,	292 00
Crawford,	111 00
Dodge,	241 00
Fond du Lac,	11 82
Grant,	29 00
Green,	101 00
Green Lake,	41 00
Iowa,	81 00
Juneau,	84 00
Kenosha,	73 00
La Crosse,	96 00
La Fayette,	54 00
Marquette,	7 00
Milwaukee,	1,032 00
Monroe,	109 00
Pepin,	25 00
Pierce,	7 00
Polk,	46 00
Portage,	267 00
Racine,	340 00
Richland,	23 00
Sheboygan,	107 63
Trempeleau,	28 00
Walworth,	198 00
Washington,	114 00
Waukesha,	226 14
Waupacca,	112 00
Waushara,	104 00
Winnebago,	390 00
	$4,531 59

E.

Statement of the amount received from the several Railroad Companies of this State, during the fiscal year ending September 30th, 1859.

Milwaukee & Mississippi Railroad,	$8,831 86
Milwaukee & Chicago Railroad,	1,591 83
Wisconsin Central Railroad,	10 94
Chicago, St. Paul & Fond du Lac Railroad,	1,359 19
Milwaukee & Horicon Railroad,	764 57
Kenosha, Rockford & Rock Island Railroad,	22 08
Beloit & Madison Railroad,	90 27
Mineral Point Railroad,	252 98
	$12,923 72

F.

Statement of the amount received from the several Plank Road Companies of this State, during the fiscal year ending September 30th, 1859.

Sheboygan and Fond du Lac Road,.....	$49 75
Madison and Watertown Plank Road Company,.....	36 53
Milwaukee and Janesville do....do....do.....	48 77
Waupun, Fond du Lac and Forest do....do.....	29 02
Milwaukee and Green Bay do....do....do.....	4 93
Watertown and Portland do....do....do.....	20 67
La Crosse and Onalaska Plank Road and Bridge Company,.....	14 80
Winnebago and Duck Creek Plank Road Company,....	22 64
Milwaukee and Lisbon.....do....do....do.....	49 71
Milwaukee and Fond du Lac..do....do....do.....	24 90
Milwaukee and Washington Plank and Gravel Road Company,.....	3 39
Manitowoc and Manitowoc Rapids Plank Road Company,.....	4 13
Manitowoc, Two Rivers and Mishicott do....do ...do.....	1 14
	$310 38

G.

Statement of the amount of Taxes received from the several Telegraph Companies of this State during the fiscal year ending September 30th, 1859.

Wisconsin State Telegraph Company, ...	$118 75
Western Union do.....do.....	10 00
Illinois and Mississippi .....do.....	4 25
	$133 00

H,

Statement of amount received from the following Counties, for Fines collected during the fiscal year ending September 30th, 1859.

Bad Ax,	$33 00
Calumet,	4 90
Columbia,	73 50
Crawford,	26 46
Door,	10 00
Douglass,	19 60
Grant,	112 00
Green,	1,244 00
Iowa,	25 90
Jefferson,	21 00
Juneau,	9 80
Kenosha.	97 86
La Crosse,	115 00
Manitowoc,	215 95
Marathon,	96 04
Ozaukee	21 70
Pepin,	14 00
Racine,	44 10
Richland,	34 30
Rock,	366 21
Shawanaw,	19 60
Trempeleau,	4 90
Walworth,	185 71
Washington,	44 10
Waupaca,	9 80
	$2,849 43

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Statement of Miscellaneous Items received during the fiscal year ending September 30th, 1859.

For Pedlars Licenses,.....	$180 00
Refunded by S. M. Booth, overpayment newspaper account,.....	26 89
do " Sharpstein & Lathrop, do.....do.... .do.	16 32
do " John Turner, overpayment of mileage, (M. A.).....	31 00
do " A. W. Randall,.....do.....contingent fund,.....	100 00
do " D. Worthington, agent to purchase stationery,.....	75 50
do " Chas. Keuhn, former State Treasurer, duplicate entry of salary of S. S. N. Fuller,.....	375 00
From Buffalo Mutual Insurance Company, License Tax,.....	21 86
do New York Life Insurance.....do.....do.....do.....	34 92
do Commercial Fire....do.....do .....do.....do.....	38 10
do Aetna Life.....do.....do.....do.....do.....	87 68
do Park Insurance Company,.....	500 00
do Metropolitan Fire Insurance Company,.....	42 22
	$1,529 49